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***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Henry County</b>								
<b>33103</b>			<b>03 GPF 47590/STIPEND F/TEACHER MENTORS</b>					
TRUSTEE HENRY COUNTY		530	33103	Z03014572	1081491	N/A	7/10/2003	\$1,400.00
TRUSTEE HENRY COUNTY		702	33103		P361946	N/A	7/23/2003	\$15,463.89
TRUSTEE HENRY COUNTY		702	33103		P368871	N/A	8/1/2003	\$15,500.00
TRUSTEE HENRY COUNTY		702	33103		P368871	N/A	8/1/2003	\$13,288.00
TRUSTEE HENRY COUNTY		702	33103		P371219	N/A	8/6/2003	\$3,527.35
TRUSTEE HENRY COUNTY		702	33103		P391426	N/A	8/26/2003	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P391426	N/A	8/26/2003	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P392777	N/A	8/27/2003	\$8,649.27
TRUSTEE HENRY COUNTY		702	33103		P392777	N/A	8/27/2003	\$3,527.35
TRUSTEE HENRY COUNTY		702	33103		P392777	N/A	8/27/2003	\$847.83
TRUSTEE HENRY COUNTY		702	33103		P392777	N/A	8/27/2003	\$32,924.83
TRUSTEE HENRY COUNTY		702	33103		P392777	N/A	8/27/2003	\$23,782.28
TRUSTEE HENRY COUNTY		702	33103		P401539	N/A	9/8/2003	\$3,586.65
TRUSTEE HENRY COUNTY		702	33103		P401539	N/A	9/8/2003	\$107.98
TRUSTEE HENRY COUNTY		702	33103		P410937	N/A	9/15/2003	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P417613	N/A	9/22/2003	\$41,574.10
TRUSTEE HENRY COUNTY		702	33103		P421171	N/A	9/25/2003	\$107.98

*Sunday, September 12, 2004*

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*Henry County*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		702	33103		P421171	N/A	9/25/2003	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P421171	N/A	9/25/2003	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P434024	N/A	10/9/2003	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P451446	N/A	10/27/2003	\$41,574.10
TRUSTEE HENRY COUNTY		702	33103		P451446	N/A	10/27/2003	\$19,641.14
TRUSTEE HENRY COUNTY		702	33103		P451446	N/A	10/27/2003	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P451446	N/A	10/27/2003	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P451446	N/A	10/27/2003	\$107.98
TRUSTEE HENRY COUNTY		702	33103		P460871	N/A	11/5/2003	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P478497	84.010	11/21/2003	\$41,574.10
TRUSTEE HENRY COUNTY		702	33103		P478497	84.010	11/21/2003	\$19,641.14
TRUSTEE HENRY COUNTY		702	33103		P483380	84.367	11/26/2003	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P483380	84.367	11/26/2003	\$7,054.70
TRUSTEE HENRY COUNTY		702	33103		P487637	N/A	12/3/2003	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P487637	N/A	12/3/2003	\$847.83
TRUSTEE HENRY COUNTY		702	33103		P489395	84.010	12/4/2003	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P489395	N/A	12/4/2003	\$107.98
TRUSTEE HENRY COUNTY		702	33103		P489395	N/A	12/4/2003	\$3,586.65
TRUSTEE HENRY COUNTY		702	33103		P511866	N/A	12/29/2003	\$107.98
TRUSTEE HENRY COUNTY		702	33103		P511866	84.367	12/29/2003	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P511866	84.010	12/29/2003	\$41,574.10
TRUSTEE HENRY COUNTY		702	33103		P511866	N/A	12/29/2003	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P530155	84.010	1/14/2004	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P530155	N/A	1/14/2004	\$2,532.26
TRUSTEE HENRY COUNTY		702	33103		P535265	84.010	1/21/2004	\$41,574.10

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		702	33103		P539451	N/A	1/26/2004	\$107.98
TRUSTEE HENRY COUNTY		702	33103		P539451	N/A	1/26/2004	\$2,014.97
TRUSTEE HENRY COUNTY		702	33103		P539451	N/A	1/26/2004	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P539451	84.367	1/26/2004	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P555305	N/A	2/10/2004	\$2,532.26
TRUSTEE HENRY COUNTY		702	33103		P555305	84.010	2/10/2004	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P563706	84.010	2/17/2004	\$39,282.28
TRUSTEE HENRY COUNTY		702	33103		P563706	84.010	2/17/2004	\$41,574.10
TRUSTEE HENRY COUNTY		702	33103		P568736	84.367	2/23/2004	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P568736	N/A	2/23/2004	\$107.98
TRUSTEE HENRY COUNTY		702	33103		P568736	N/A	2/23/2004	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P573629	N/A	2/26/2004	\$1,571.68
TRUSTEE HENRY COUNTY		702	33103		P573629	84.367	2/26/2004	\$7,054.70
TRUSTEE HENRY COUNTY		702	33103		P583866	84.010	3/8/2004	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P603908	84.010	3/25/2004	\$41,574.10
TRUSTEE HENRY COUNTY		702	33103		P608517	N/A	3/30/2004	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P608517	N/A	3/30/2004	\$107.98
TRUSTEE HENRY COUNTY		702	33103		P608517	84.367	3/30/2004	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P610276	84.010	3/31/2004	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P632888	84.010	4/22/2004	\$41,574.10
TRUSTEE HENRY COUNTY		702	33103		P635770	N/A	4/26/2004	\$107.98
TRUSTEE HENRY COUNTY		702	33103		P638241	84.367	4/28/2004	\$13,492.25
TRUSTEE HENRY COUNTY		702	33103		P644683	N/A	5/4/2004	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P650263	84.010	5/10/2004	\$6,644.00
TRUSTEE HENRY COUNTY		702	33103		P662933	84.367	5/20/2004	\$23,888.67

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		702	33103		P667379	N/A	5/25/2004	\$1,225.07
TRUSTEE HENRY COUNTY		702	33103		P667379	84.367	5/25/2004	\$13,491.98
TRUSTEE HENRY COUNTY		702	33103		P668539	N/A	5/26/2004	\$4,809.64
TRUSTEE HENRY COUNTY		702	33103		Q000129	84.010	5/27/2004	\$48,771.75
TRUSTEE HENRY COUNTY		702	33103		Q000129	N/A	5/27/2004	\$3,900.73
TRUSTEE HENRY COUNTY		702	33103		Q000129	84.010	5/27/2004	\$41,574.10
TRUSTEE HENRY COUNTY		702	33103		Q000129	84.010	5/27/2004	\$484.00
TRUSTEE HENRY COUNTY		702	33103		Q000129	N/A	5/27/2004	\$107.98
TRUSTEE HENRY COUNTY		702	33103		Q006749	84.010	6/4/2004	\$6,636.00
<i>Summary for 'SUB CODE' = 33103 (76 detail records)</i>								
<b>Total For 33103</b>								<b>\$898,963.48</b>
<b>33109</b>			<b>09 GPF 46590/COORDINGTED SCHOOL HEALTH</b>					
TRUSTEE HENRY COUNTY		702	33109	GG0309752	P345664	N/A	7/9/2003	\$9,796.83
TRUSTEE HENRY COUNTY		702	33109	Z03012997	P396248	N/A	8/29/2003	\$28,140.83
TRUSTEE HENRY COUNTY		702	33109	Z03013137	P396248	N/A	8/29/2003	\$2,500.00
TRUSTEE HENRY COUNTY		702	33109	GG0309950	P396248	N/A	8/29/2003	\$1,821.10
TRUSTEE HENRY COUNTY		702	33109	Z03012997	P396248	N/A	8/29/2003	\$18,760.55
TRUSTEE HENRY COUNTY		702	33109		P397227	N/A	9/2/2003	\$4,635.60
TRUSTEE HENRY COUNTY		702	33109		P397227	N/A	9/2/2003	\$215.96
TRUSTEE HENRY COUNTY		702	33109	Z02007248	P398191	N/A	9/3/2003	\$7,807.91
TRUSTEE HENRY COUNTY		702	33109	Z02007248	P398191	N/A	9/3/2003	\$15,623.00
TRUSTEE HENRY COUNTY		702	33109		P417613	N/A	9/22/2003	\$215.96
TRUSTEE HENRY COUNTY		702	33109		P451446	N/A	10/27/2003	\$215.96
TRUSTEE HENRY COUNTY		702	33109	GG0410396	P456171	N/A	10/30/2003	\$5,115.62
TRUSTEE HENRY COUNTY		702	33109		P481264	N/A	11/25/2003	\$4,635.60

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE HENRY COUNTY		702	33109		P481264	N/A	11/25/2003	\$215.96
TRUSTEE HENRY COUNTY		702	33109	Z04018341	P487637	N/A	12/3/2003	\$20,617.32
TRUSTEE HENRY COUNTY		702	33109		P511866	N/A	12/29/2003	\$215.96
TRUSTEE HENRY COUNTY		702	33109		P536572	N/A	1/22/2004	\$215.96
TRUSTEE HENRY COUNTY		702	33109	Z04018341	P553910	N/A	2/9/2004	\$19,987.67
TRUSTEE HENRY COUNTY		702	33109		P563706	N/A	2/17/2004	\$215.96
TRUSTEE HENRY COUNTY		702	33109		P563706	N/A	2/17/2004	\$4,635.60
TRUSTEE HENRY COUNTY		702	33109	GG0410396	P570113	N/A	2/24/2004	\$15,907.81
TRUSTEE HENRY COUNTY		702	33109		P608517	N/A	3/30/2004	\$215.96
TRUSTEE HENRY COUNTY		702	33109		P632888	N/A	4/22/2004	\$215.96
TRUSTEE HENRY COUNTY		702	33109	Z04018341	P643497	N/A	5/3/2004	\$28,563.65
TRUSTEE HENRY COUNTY		702	33109	Z04017575	P657387	N/A	5/14/2004	\$13,186.00
TRUSTEE HENRY COUNTY		702	33109		Q000129	N/A	5/27/2004	\$215.96
TRUSTEE HENRY COUNTY		702	33109		Q000129	N/A	5/27/2004	\$4,635.60
TRUSTEE HENRY COUNTY		702	33109	GG0410396	Q003337	N/A	6/1/2004	\$14,581.15
TRUSTEE HENRY COUNTY		702	33109	GG0410396	Q003337	N/A	6/1/2004	\$6,287.05
TRUSTEE HENRY COUNTY		702	33109	Z04018341	Q034135	N/A	6/29/2004	\$18,920.53

Summary for 'SUB CODE' = 33109 (30 detail records)

Total For 33109

\$248,319.02

33110

GP 46612 EXTENDED CONTRACT, SY 04

TRUSTEE HENRY COUNTY	702	33110		P412348		9/16/2003	\$41,032.00
TRUSTEE HENRY COUNTY	702	33110		P457721		10/31/2003	\$104,604.35
TRUSTEE HENRY COUNTY	702	33110		P497387		12/11/2003	\$41,032.00
TRUSTEE HENRY COUNTY	702	33110		P589109		3/11/2004	\$41,032.00
TRUSTEE HENRY COUNTY	702	33110		P619509		4/12/2004	\$107,708.80

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	TRUSTEE HENRY COUNTY		702	33110		Q008196		6/7/2004	\$1,110.40
	TRUSTEE HENRY COUNTY		702	33110		Q015836		6/11/2004	\$41,030.00
	<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
	<b>Total For 33110</b>								<b>\$377,549.55</b>
<b>33125</b>	<b>GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0</b>								
	TRUSTEE HENRY COUNTY		702	33125		P368871		8/1/2003	\$23,833.00
	TRUSTEE HENRY COUNTY		702	33125		P378669		8/13/2003	\$934,319.00
	TRUSTEE HENRY COUNTY		702	33125		P407149		9/11/2003	\$934,319.00
	TRUSTEE HENRY COUNTY		702	33125		P436652		10/13/2003	\$934,319.00
	TRUSTEE HENRY COUNTY		702	33125		P466293		11/12/2003	\$934,319.00
	TRUSTEE HENRY COUNTY		702	33125		P497387		12/11/2003	\$934,319.00
	TRUSTEE HENRY COUNTY		702	33125		P527328		1/13/2004	\$941,318.00
	TRUSTEE HENRY COUNTY		702	33125		P556644		2/11/2004	\$941,318.00
	TRUSTEE HENRY COUNTY		702	33125		P589109		3/11/2004	\$941,318.00
	TRUSTEE HENRY COUNTY		702	33125		P621915		4/13/2004	\$941,318.00
	TRUSTEE HENRY COUNTY		702	33125		Q015836		6/11/2004	\$943,925.00
	<i>Summary for 'SUB CODE' = 33125 (11 detail records)</i>								
	<b>Total For 33125</b>								<b>\$9,404,625.00</b>
<b>33135</b>	<b>GP, 47111, USDA LUNCH</b>								
	TRUSTEE HENRY COUNTY		702	33135	AL015	P383664	10.555	8/18/2003	\$21,243.54
	TRUSTEE HENRY COUNTY		702	33135	AL016	P383664	10.553	8/18/2003	\$3,159.00
	TRUSTEE HENRY COUNTY		702	33135	AL016	P383664	10.553	8/18/2003	\$2,463.16
	TRUSTEE HENRY COUNTY		702	33135		P397227	10.553	9/2/2003	\$1,902.00
	TRUSTEE HENRY COUNTY		702	33135		P397227	10.555	9/2/2003	\$13,111.53
	TRUSTEE HENRY COUNTY		702	33135		P421171	10.555	9/25/2003	\$56,455.72

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE HENRY COUNTY		702	33135		P421171	10.553	9/25/2003	\$14,083.70
TRUSTEE HENRY COUNTY		702	33135		P451446	10.553	10/27/2003	\$19,047.04
TRUSTEE HENRY COUNTY		702	33135		P451446	10.555	10/27/2003	\$64,404.87
TRUSTEE HENRY COUNTY		702	33135		P481264	10.555	11/25/2003	\$61,036.79
TRUSTEE HENRY COUNTY		702	33135		P481264	10.553	11/25/2003	\$19,653.22
TRUSTEE HENRY COUNTY		702	33135		P497387	N/A	12/11/2003	\$20,220.00
TRUSTEE HENRY COUNTY		702	33135		P504334	10.553	12/17/2003	\$18,323.12
TRUSTEE HENRY COUNTY		702	33135		P504334	10.555	12/17/2003	\$55,121.94
TRUSTEE HENRY COUNTY		702	33135		P532837	10.553	1/16/2004	\$14,273.42
TRUSTEE HENRY COUNTY		702	33135		P532837	10.555	1/16/2004	\$42,044.67
TRUSTEE HENRY COUNTY		702	33135		P567284	10.555	2/20/2004	\$58,156.73
TRUSTEE HENRY COUNTY		702	33135		P567284	10.553	2/20/2004	\$18,648.18
TRUSTEE HENRY COUNTY		702	33135		P599877	10.553	3/22/2004	\$20,027.14
TRUSTEE HENRY COUNTY		702	33135		P599877	10.555	3/22/2004	\$60,850.70
TRUSTEE HENRY COUNTY		702	33135		P644683	10.553	5/4/2004	\$24,846.26
TRUSTEE HENRY COUNTY		702	33135		P644683	10.555	5/4/2004	\$70,118.78
TRUSTEE HENRY COUNTY		702	33135		P659220	10.553	5/17/2004	\$16,544.16
TRUSTEE HENRY COUNTY		702	33135		P659220	10.555	5/17/2004	\$48,387.45
TRUSTEE HENRY COUNTY		702	33135		Q028922	10.555	6/24/2004	\$44,019.88
TRUSTEE HENRY COUNTY		702	33135		Q028922	10.553	6/24/2004	\$15,613.10
Summary for 'SUB CODE' = 33135 (26 detail records)								
Total For 33135								\$803,756.10
33136	FP 47143 IDEA, PART B, PROJECT 04-01							
TRUSTEE HENRY COUNTY		702	33136		P410937	84.027	9/15/2003	\$43,914.00
TRUSTEE HENRY COUNTY		702	33136		P410937	N/A	9/15/2003	\$6,074.38

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		702	33136		P410937	84.027	9/15/2003	\$41,128.84
TRUSTEE HENRY COUNTY		702	33136		P410937	N/A	9/15/2003	\$1,757.50
TRUSTEE HENRY COUNTY		702	33136		P417613	N/A	9/22/2003	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		P417613	84.027	9/22/2003	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		P431075	N/A	10/7/2003	\$1,560.09
TRUSTEE HENRY COUNTY		702	33136		P431075	84.027	10/7/2003	\$2,574.82
TRUSTEE HENRY COUNTY		702	33136		P450023	84.027	10/24/2003	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		P450023	84.027	10/24/2003	\$23,737.30
TRUSTEE HENRY COUNTY		702	33136		P450023	N/A	10/24/2003	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		P463503	N/A	11/7/2003	\$3,679.09
TRUSTEE HENRY COUNTY		702	33136		P463503	84.027	11/7/2003	\$2,574.82
TRUSTEE HENRY COUNTY		702	33136		P481264	N/A	11/25/2003	\$1,757.50
TRUSTEE HENRY COUNTY		702	33136		P481264	84.027	11/25/2003	\$23,737.35
TRUSTEE HENRY COUNTY		702	33136		P481264	84.027	11/25/2003	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		P481264	N/A	11/25/2003	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		P490788	84.027	12/5/2003	\$19,503.82
TRUSTEE HENRY COUNTY		702	33136		P490788	N/A	12/5/2003	\$1,560.09
TRUSTEE HENRY COUNTY		702	33136		P514126	84.027	12/30/2003	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		P514126	N/A	12/30/2003	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		P520225	N/A	1/7/2004	\$1,560.09
TRUSTEE HENRY COUNTY		702	33136		P520225	84.027	1/7/2004	\$2,574.82
TRUSTEE HENRY COUNTY		702	33136		P536572	N/A	1/22/2004	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		P536572	84.027	1/22/2004	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		P555305	84.027	2/10/2004	\$2,574.82
TRUSTEE HENRY COUNTY		702	33136		P555305	N/A	2/10/2004	\$1,560.09

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		702	33136		P555305	84.027	2/10/2004	\$1,219.51
TRUSTEE HENRY COUNTY		702	33136		P555305	84.027	2/10/2004	\$390.74
TRUSTEE HENRY COUNTY		702	33136		P563706	N/A	2/17/2004	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		P563706	84.027	2/17/2004	\$17,913.35
TRUSTEE HENRY COUNTY		702	33136		P563706	84.027	2/17/2004	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		P563706	N/A	2/17/2004	\$1,757.50
TRUSTEE HENRY COUNTY		702	33136		P583866	84.027	3/8/2004	\$2,574.82
TRUSTEE HENRY COUNTY		702	33136		P583866	N/A	3/8/2004	\$1,560.09
TRUSTEE HENRY COUNTY		702	33136		P599877	84.027	3/22/2004	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		P599877	N/A	3/22/2004	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		P610276	N/A	3/31/2004	\$1,560.09
TRUSTEE HENRY COUNTY		702	33136		P610276	84.027	3/31/2004	\$2,574.82
TRUSTEE HENRY COUNTY		702	33136		P635770	N/A	4/26/2004	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		P635770	84.027	4/26/2004	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		P635770	84.027	4/26/2004	\$38,518.00
TRUSTEE HENRY COUNTY		702	33136	GG0410488	P642159	84.027	4/30/2004	\$15,018.26
TRUSTEE HENRY COUNTY		702	33136		P650263	84.027	5/10/2004	\$2,574.82
TRUSTEE HENRY COUNTY		702	33136		P650263	N/A	5/10/2004	\$1,560.09
TRUSTEE HENRY COUNTY		702	33136		Q000129	84.027	5/27/2004	\$35,979.20
TRUSTEE HENRY COUNTY		702	33136		Q000129	N/A	5/27/2004	\$1,757.50
TRUSTEE HENRY COUNTY		702	33136		Q000129	N/A	5/27/2004	\$2,954.20
TRUSTEE HENRY COUNTY		702	33136		Q000129	84.027	5/27/2004	\$38,518.00
TRUSTEE HENRY COUNTY		702	33136		Q006749	84.027	6/4/2004	\$2,574.80
TRUSTEE HENRY COUNTY		702	33136		Q006749	N/A	6/4/2004	\$1,560.10

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = 33136 (51 detail records)								
Total For 33136								\$663,862.51
33143	43 GPF 46550 DRIVERS EDUCATION							
TRUSTEE HENRY COUNTY	702	33143			P497387		12/11/2003	\$7,740.00
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$7,740.00
33145	45 GPF 46790/HIGH SCHOOLS THAT WORK							
TRUSTEE HENRY COUNTY	702	33145		Z03014861	P403065	N/A	9/9/2003	\$4,632.83
TRUSTEE HENRY COUNTY	702	33145			P536572	84.048	1/22/2004	\$17,699.64
TRUSTEE HENRY COUNTY	702	33145			P638241	84.048	4/28/2004	\$20,898.76
TRUSTEE HENRY COUNTY	702	33145			Q031957	84.048	6/28/2004	\$72,093.60
Summary for 'SUB CODE' = 33145 (4 detail records)								
Total For 33145								\$115,324.83
ALCOHOLIC BEVERAGE TAX								
TRUSTEE HENRY COUNTY	802	ALCOHOLIC BEVERAGE TAX					8/20/2003	\$11,086.21
TRUSTEE HENRY COUNTY	802	ALCOHOLIC BEVERAGE TAX					11/20/2003	\$9,258.00
TRUSTEE HENRY COUNTY	802	ALCOHOLIC BEVERAGE TAX					2/20/2004	\$12,272.23
TRUSTEE HENRY COUNTY	802	ALCOHOLIC BEVERAGE TAX					5/20/2004	\$9,186.85
Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)								
Total For ALCOHOLIC BEVERAGE TAX								\$41,803.29
BEER TAX								
TRUSTEE HENRY COUNTY	802	BEER TAX					10/20/2003	\$9,095.95
TRUSTEE HENRY COUNTY	802	BEER TAX					4/20/2004	\$7,785.09
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$16,881.04

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$2,086.90
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$2,085.83
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$2,085.81
TRUSTEE HENRY COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$2,085.81
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$25,030.83</b>
<b>EXCISE TAX</b>								
TRUSTEE HENRY COUNTY		802	EXCISE TAX				3/20/2004	\$134,260.47
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$134,260.47</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$18,229.15
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$33,833.38
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$106,322.81
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$32,289.14
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,397.13

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$109,430.14
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$32,276.72
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$110,747.01
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,390.43
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$32,392.98
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$104,570.19
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,453.07
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,259.31
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$32,033.37
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$108,717.11
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,700.21
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$105,596.62
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$29,139.66
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,488.20
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,504.38
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$111,451.75
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$104,353.60
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,886.27
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,641.27
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,265.02
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$94,008.54
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$28,331.97
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$94,584.44
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$26,247.75
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$14,142.07

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Henry County*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$31,543.70
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$102,777.44
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,995.48
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$107,324.13
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,937.95
TRUSTEE HENRY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$31,436.89
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,833,699.28</b>
<b>INCOME TAX</b>								
TRUSTEE HENRY COUNTY		802	INCOME TAX				7/31/2003	\$36,393.85
TRUSTEE HENRY COUNTY		818	INCOME TAX				3/20/2004	(\$50.58)
TRUSTEE HENRY COUNTY		802	INCOME TAX				5/20/2004	\$5,423.98
TRUSTEE HENRY COUNTY		802	INCOME TAX				6/20/2004	\$23,022.68
TRUSTEE HENRY COUNTY		802	INCOME TAX				6/20/2004	\$2,103.24
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$66,893.17</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$596,542.67
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$559,385.37
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$551,797.99
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$561,052.75
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$533,792.49
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$541,917.83
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$518,534.60
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$645,587.65

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$480,949.23
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$528,586.13
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$610,495.60
TRUSTEE HENRY COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$625,611.78
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$6,754,254.09</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				7/20/2003	\$567.50
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				8/20/2003	\$581.00
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				9/20/2003	\$489.58
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				10/20/2003	\$608.34
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				11/20/2003	\$514.61
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				12/20/2003	\$699.34
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				1/20/2004	\$666.12
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				2/20/2004	\$667.48
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				3/20/2004	\$714.35
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				4/20/2004	\$653.83
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				5/20/2004	\$770.77
TRUSTEE HENRY COUNTY		802	MIXED DRINK TAX				6/20/2004	\$692.51
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
<b>Total For MIXED DRINK TAX</b>								<b>\$7,625.43</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$821.26
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$794.10
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$921.38

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$870.30
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$810.88
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$737.48
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$716.27
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$237.26
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,300.60
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$439.28
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$608.26
TRUSTEE HENRY COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$586.85
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$8,843.92
<b>TVA - IN LIEU OF TAX</b>								
TRUSTEE HENRY COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$245,924.10
TRUSTEE HENRY COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$245,924.10
TRUSTEE HENRY COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$245,924.10
TRUSTEE HENRY COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$245,924.09
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$983,696.39
Total For All Revenue Sources								\$22,393,128.40